

FER 117 2022 \$.D.SEL UPSIATE Todd V. Meierhenry Clint Sargent Patrick J. Glover Raleigh Hansman Erin E. Willadsen Mac Meierhenry

Mark V. Meierhenry (1944-2020)

DEB MATHEWS, Advanced Certified Paralegal deb@meierhenrylaw.com

February 4, 2022

Secretary of State State Capitol 500 E. Capitol Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Aberdeen School District 06-1 Brown County, South Dakota \$4,130,000 General Obligation Refunding Bonds, Series 2021

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews.

Advanced Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104 (tel) 605•336•3075 (fax) 605•336•2593 www.meierhenrylaw.com

ABERDEEN SCHOOL DISTRICT 06-1 BROWN COUNTY, SOUTH DAKOTA GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021

FEB 07 2022 S.D. SEL URBIATE

BOND INFORMATION STATEMENT

State of South Dakota SDCL 6-8B-19

Return to:

Secretary of State

FILING FEE: \$10.00

State Capitol

500 E. Capitol Pierre, SD 57501-5077

TELEPHONE: (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

Name of issuer:

Aberdeen School District 06-1.

Designation of issue:

General Obligation Refunding Bonds, Series 2021

Date of issue:

October 20, 2021

Purpose of issue:

Providing funds to refund maturities January 1, 2023 through January 1, 2025 of

the General Obligation Refunding Bonds, Series 2016 dated January 5, 2016.

5. Type of bond:

Tax-exempt

Principal amount and denomination of bond: \$4.130,000

Paying dates of principal and interest:

See attached Schedule.

Amortization schedule:

See attached Schedule.

Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the General Obligation Refunding Bonds, Series 2021 is true and correct on this 20th day of October 2021.

By: Tom Janish

Its: Business Manager

\$4,130,000

Aberdeen School District 6-1, South Dakota General Obligation Refunding Bonds, Series 2021 Current Refunding of Series 2016 / Private Placement

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/20/2021			¥.1	:≆	4
01/01/2022	20,000.00	0.680%	5,538.79	25,538.79	25,538.79
07/01/2022	-	-	13,974.00	13,974.00	4
01/01/2023	1,605,000.00	0.680%	13,974.00	1,618,974.00	1,632,948.00
07/01/2023	*	:4	8,517.00	8,517.00	-
01/01/2024	1,620,000.00	0.680%	8,517.00	1,628,517.00	1,637,034.00
07/01/2024	-	· ·	3,009.00	3,009.00	
01/01/2025	885,000.00	0.680%	3,009.00	888,009.00	891,018.00
Total	\$4,130,000.00	1	\$56,538.79	\$4,186,538.79	-
Yield Statistics					
Bond Year Dollars					\$8,314.53
Average Life					2.013 Years
Average Coupon					0.6800000%
Net Interest Cost (NIC)					0.6800000%
True Interest Cost (TIC)					0.6800690%

IRS Form 8038

All Inclusive Cost (AIC)

Bond Yield for Arbitrage Purposes

Net Interest Cost	0.6800000%
Weighted Average Maturity	2.013 Years

0.6800690%

1.0278321%